

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Palatine Public Library District**

Unit Code: **016/066/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,242,000**

Equalized Assessed Valuation: **\$2,390,549,382**

Population: **89,950**

Employees:

Full Time: **28**

Part Time: **105**

Salaries Paid: **\$2,381,514**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$17,385,704	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$193	\$58	\$37
Revenue Collected During FY 07:	\$5,394,987	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$5,142,934	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$60	\$99	\$80
Per Capita Expenditures:	\$57	\$85	\$67
Revenues over (under) Expenditures:	\$252,053	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	342.95%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$17,637,757	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$196	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,627,637	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$5,638,825	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$6,365,000	\$2,689,178	\$640,021
Per Capita Debt:	\$71	\$81	\$20
General Obligation Debt over EAV:	0.27%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Palestine Public Library District**

Unit Code: **017/010/10**

County: **CRAWFORD**

Fiscal Year End:

6/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$52,617

Equalized Assessed Valuation:

\$17,704,628

Population:

2,446

Employees:

Full Time:

1

Part Time:

5

Salaries Paid:

\$26,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$106,277	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$43	\$45	\$27
Revenue Collected During FY 07:	\$68,537	\$235,707	\$163,869
Expenditures During FY 07:	\$66,096	\$225,969	\$140,203
Per Capita Revenue:	\$28	\$42	\$36
Per Capita Expenditures:	\$27	\$40	\$33
Revenues over (under) Expenditures:	\$2,441	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	164.48%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$108,718	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$44	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Paw Paw Public Library District

Unit Code: 052/010/10

County: LEE

Fiscal Year End:

6/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$49,546

Equalized Assessed Valuation:

\$13,122,381

Population:

850

Employees:

Full Time:

1

Part Time:

1

Salaries Paid:

\$21,883

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$292,789	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$344	\$45	\$27
Revenue Collected During FY 07:	\$36,719	\$235,707	\$163,869
Expenditures During FY 07:	\$35,306	\$225,969	\$140,203
Per Capita Revenue:	\$43	\$42	\$36
Per Capita Expenditures:	\$42	\$40	\$33
Revenues over (under) Expenditures:	\$1,413	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	834.32%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$294,565	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$347	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pearl City Public Library District

Unit Code: 089/060/10 County: STEPHENSON

Fiscal Year End: 6/30/2007

Accounting Method: Cash

Appropriation or Budget: \$67,260

Equalized Assessed Valuation: \$34,969

Population: 2,655

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$27,380

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$113,264	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$43	\$45	\$27
Revenue Collected During FY 07:	\$35,486	\$235,707	\$163,869
Expenditures During FY 07:	\$67,259	\$225,969	\$140,203
Per Capita Revenue:	\$13	\$42	\$36
Per Capita Expenditures:	\$25	\$40	\$33
Revenues over (under) Expenditures:	-\$31,773	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	121.16%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$81,491	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$31	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pecatonica Public Library District

Unit Code: 101/020/10 County: WINNEBAGO

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$181,146

Equalized Assessed Valuation: \$87,380,384

Population: 4,260

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$70,185

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$174,775	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$41	\$45	\$27
Revenue Collected During FY 07:	\$164,322	\$235,707	\$163,869
Expenditures During FY 07:	\$154,685	\$225,969	\$140,203
Per Capita Revenue:	\$39	\$42	\$36
Per Capita Expenditures:	\$36	\$40	\$33
Revenues over (under) Expenditures:	\$9,637	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	105.54%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$163,255	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$38	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$24,704	\$70,173	\$
Total Unrestricted Net Assets:	\$188,188	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$240,000	\$183,543	\$
Per Capita Debt:	\$56	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Peotone Public Library District

Unit Code: 099/050/10 County: WILL

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$710,328

Equalized Assessed Valuation: \$456,228,282

Population: 4,500

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$184,213

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$301,562	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$67	\$45	\$27
Revenue Collected During FY 07:	\$612,042	\$235,707	\$163,869
Expenditures During FY 07:	\$501,682	\$225,969	\$140,203
Per Capita Revenue:	\$136	\$42	\$36
Per Capita Expenditures:	\$111	\$40	\$33
Revenues over (under) Expenditures:	\$110,360	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	82.11%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$411,922	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$92	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$411,922	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$473,324	\$183,543	\$
Per Capita Debt:	\$105	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Piper City Public Library District**

Unit Code: **027/035/10** County: **FORD**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,507**

Equalized Assessed Valuation: **\$17,073,455**

Population: **1,149**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$16,635**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$5,238	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$5	\$45	\$27
Revenue Collected During FY 07:	\$36,245	\$235,707	\$163,869
Expenditures During FY 07:	\$41,283	\$225,969	\$140,203
Per Capita Revenue:	\$32	\$42	\$36
Per Capita Expenditures:	\$36	\$40	\$33
Revenues over (under) Expenditures:	-\$5,038	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	0.48%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$200	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$200	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Plainfield Public Library District

Unit Code: 099/055/10

County: WILL

Fiscal Year End:

6/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,414,000

Equalized Assessed Valuation:

\$1,671,878,371

Population:

59,119

Employees:

Full Time:

18

Part Time:

37

Salaries Paid:

\$1,211,003

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$240,783	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$4	\$58	\$37
Revenue Collected During FY 07:	\$2,567,217	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$2,375,293	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$43	\$99	\$80
Per Capita Expenditures:	\$40	\$85	\$67
Revenues over (under) Expenditures:	\$191,924	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	18.22%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$432,707	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$7	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,410,270	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$229,424	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$762,925	\$2,689,178	\$640,021
Per Capita Debt:	\$13	\$81	\$20
General Obligation Debt over EAV:	0.04%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Plano Community Public Library District**

Unit Code: **047/020/10** County: **Kendall**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,395,100**

Equalized Assessed Valuation: **\$275,735,651**

Population: **10,995**

Employees:

Full Time: **5**

Part Time: **12**

Salaries Paid: **\$327,147**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$859,930	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$78	\$58	\$37
Revenue Collected During FY 07:	\$1,133,034	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,067,293	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$103	\$99	\$80
Per Capita Expenditures:	\$97	\$85	\$67
Revenues over (under) Expenditures:	\$65,741	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	88.18%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$941,160	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$86	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$80,985	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$1,184,987	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$4,791,828	\$2,689,178	\$640,021
Per Capita Debt:	\$436	\$81	\$20
General Obligation Debt over EAV:	1.66%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Poplar Creek Public Library District**

Unit Code: **016/067/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,175,000**

Equalized Assessed Valuation: **\$1,387,643,655**

Population: **66,639**

Employees:

Full Time: **37**

Part Time: **51**

Salaries Paid: **\$1,937,413**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$3,823,388	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$57	\$58	\$37
Revenue Collected During FY 07:	\$4,339,627	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$4,910,771	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$65	\$99	\$80
Per Capita Expenditures:	\$74	\$85	\$67
Revenues over (under) Expenditures:	-\$571,144	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	66.23%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$3,252,244	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$49	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$5,593,465	\$2,401,522	\$1,476,765

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie Creek Public Library District**

Unit Code: **053/070/10** County: **LIVINGSTON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$222,961**

Equalized Assessed Valuation: **\$105,097,997**

Population: **6,500**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$61,937**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$77,218	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$12	\$45	\$27
Revenue Collected During FY 07:	\$247,665	\$235,707	\$163,869
Expenditures During FY 07:	\$147,577	\$225,969	\$140,203
Per Capita Revenue:	\$38	\$42	\$36
Per Capita Expenditures:	\$23	\$40	\$33
Revenues over (under) Expenditures:	\$100,088	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	120.14%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$177,306	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$27	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$177,306	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie Skies Public Library District**

Unit Code: **009/010/10** County: **CASS**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$372,200**

Equalized Assessed Valuation: **\$148,869,900**

Population: **7,197**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$102,587**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$117,343	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$16	\$45	\$27
Revenue Collected During FY 07:	\$279,741	\$235,707	\$163,869
Expenditures During FY 07:	\$267,515	\$225,969	\$140,203
Per Capita Revenue:	\$39	\$42	\$36
Per Capita Expenditures:	\$37	\$40	\$33
Revenues over (under) Expenditures:	\$12,226	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	48.43%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$129,569	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$18	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$129,569	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$55,934	\$183,543	\$
Per Capita Debt:	\$8	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Prairie Trails Public Library District**

Unit Code: **016/080/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,500,000**

Equalized Assessed Valuation: **\$526,987,311**

Population: **28,996**

Employees:

Full Time: **9**

Part Time: **15**

Salaries Paid: **\$527,472**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$556,630	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$19	\$58	\$37
Revenue Collected During FY 07:	\$1,436,631	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,475,386	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$50	\$99	\$80
Per Capita Expenditures:	\$51	\$85	\$67
Revenues over (under) Expenditures:	-\$38,755	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	36.14%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$533,211	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$18	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$1,316,339	\$2,401,522	\$1,476,765

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Prospect Heights Public Library District

Unit Code: 016/070/10 **County:** COOK

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,216,000

Equalized Assessed Valuation: \$676,561,110

Population: 16,244

Employees:

Full Time: 42

Part Time:

Salaries Paid: \$867,290

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$750,572	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$46	\$58	\$37
Revenue Collected During FY 07:	\$2,681,721	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,854,794	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$165	\$99	\$80
Per Capita Expenditures:	\$114	\$85	\$67
Revenues over (under) Expenditures:	\$826,927	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	85.05%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$1,577,499	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$97	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$3,559,457	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$275,000	\$2,689,178	\$640,021
Per Capita Debt:	\$17	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Putnam County Public Library
District

Unit Code: 078/005/10 County: Putnam

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$259,585

Equalized Assessed Valuation: \$135,659,321

Population: 6,086

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$111,982

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$204,241	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$34	\$45	\$27
Revenue Collected During FY 07:	\$273,025	\$235,707	\$163,869
Expenditures During FY 07:	\$233,771	\$225,969	\$140,203
Per Capita Revenue:	\$45	\$42	\$36
Per Capita Expenditures:	\$38	\$40	\$33
Revenues over (under) Expenditures:	\$39,254	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	104.16%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$243,495	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$40	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$203,385	\$12,193	\$
Total Unreserved Funds:	\$40,110	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Richton Park Public Library District**

Unit Code: **016/074/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$952,500**

Equalized Assessed Valuation: **\$163,685,884**

Population: **12,533**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$298,003**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$318,438	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$25	\$45	\$27
Revenue Collected During FY 07:	\$752,429	\$235,707	\$163,869
Expenditures During FY 07:	\$626,750	\$225,969	\$140,203
Per Capita Revenue:	\$60	\$42	\$36
Per Capita Expenditures:	\$50	\$40	\$33
Revenues over (under) Expenditures:	\$125,679	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	70.86%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$444,117	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$35	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$1,676,844	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rick Warren Memorial Public Library District**

Unit Code: **039/010/10** County: **Jackson**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,517**

Equalized Assessed Valuation: **\$19,115,848**

Population: **3,301**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$12,392**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$3,291	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$1	\$45	\$27
Revenue Collected During FY 07:	\$40,649	\$235,707	\$163,869
Expenditures During FY 07:	\$27,312	\$225,969	\$140,203
Per Capita Revenue:	\$12	\$42	\$36
Per Capita Expenditures:	\$8	\$40	\$33
Revenues over (under) Expenditures:	\$13,337	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	60.88%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$16,628	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$5	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: River Grove Public Library District

Unit Code: 016/073/10 County: COOK

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$939,373

Equalized Assessed Valuation: \$221,173,103

Population: 10,500

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$163,849

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$38,684	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$4	\$45	\$27
Revenue Collected During FY 07:	\$596,454	\$235,707	\$163,869
Expenditures During FY 07:	\$322,501	\$225,969	\$140,203
Per Capita Revenue:	\$57	\$42	\$36
Per Capita Expenditures:	\$31	\$40	\$33
Revenues over (under) Expenditures:	\$273,953	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	96.94%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$312,637	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$30	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$619,663	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **River Valley Public Library District**

Unit Code: **081/005/10** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$396,579**

Equalized Assessed Valuation: **\$92,951,091**

Population: **7,083**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$156,244**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$101,010	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$14	\$45	\$27
Revenue Collected During FY 07:	\$399,157	\$235,707	\$163,869
Expenditures During FY 07:	\$375,284	\$225,969	\$140,203
Per Capita Revenue:	\$56	\$42	\$36
Per Capita Expenditures:	\$53	\$40	\$33
Revenues over (under) Expenditures:	\$23,873	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	33.28%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$124,883	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$18	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$124,883	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$290,814	\$183,543	\$
Per Capita Debt:	\$41	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Riverdale Public Library District**

Unit Code: **016/075/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,010,500**

Equalized Assessed Valuation: **\$135,861,088**

Population: **15,055**

Employees:

Full Time: **6**

Part Time: **12**

Salaries Paid: **\$299,865**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$374,624	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$25	\$45	\$27
Revenue Collected During FY 07:	\$660,840	\$235,707	\$163,869
Expenditures During FY 07:	\$560,140	\$225,969	\$140,203
Per Capita Revenue:	\$44	\$42	\$36
Per Capita Expenditures:	\$37	\$40	\$33
Revenues over (under) Expenditures:	\$100,700	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	84.86%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$475,324	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$32	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$1,761,440	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robert R. Jones Public Library District**

Unit Code: 081/010/10 County: ROCK ISLAND

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$240,000

Equalized Assessed Valuation: \$70,388,384

Population: 4,955

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$80,587

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$192,311	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$39	\$45	\$27
Revenue Collected During FY 07:	\$225,974	\$235,707	\$163,869
Expenditures During FY 07:	\$204,042	\$225,969	\$140,203
Per Capita Revenue:	\$46	\$42	\$36
Per Capita Expenditures:	\$41	\$40	\$33
Revenues over (under) Expenditures:	\$21,932	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	105.00%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$214,243	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$43	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$214,243	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$170,124	\$183,543	\$
Per Capita Debt:	\$34	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robert W. Rowe Public Library District**

Unit Code: **050/016/10** County: **LASALLE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$165,589**

Equalized Assessed Valuation: **\$61,631,283**

Population: **4,178**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$56,311**

Blended Component Units

Number Submitted = 2

Robert Rowe PLD

Robert Rowe PLD Income

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$13,242	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$3	\$45	\$27
Revenue Collected During FY 07:	\$165,680	\$235,707	\$163,869
Expenditures During FY 07:	\$154,214	\$225,969	\$140,203
Per Capita Revenue:	\$40	\$42	\$36
Per Capita Expenditures:	\$37	\$40	\$33
Revenues over (under) Expenditures:	\$11,466	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	7.44%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$11,466	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$3	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$13,242	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robinson Public Library District**

Unit Code: **017/020/10** County: **CRAWFORD**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$759,900**

Equalized Assessed Valuation: **\$192,001,809**

Population: **16,188**

Employees:

Full Time: **3**

Part Time: **25**

Salaries Paid: **\$212,827**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$422,259	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$26	\$45	\$27
Revenue Collected During FY 07:	\$576,396	\$235,707	\$163,869
Expenditures During FY 07:	\$478,600	\$225,969	\$140,203
Per Capita Revenue:	\$36	\$42	\$36
Per Capita Expenditures:	\$30	\$40	\$33
Revenues over (under) Expenditures:	\$97,796	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	108.68%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$520,165	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$32	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$445,970	\$70,173	\$
Total Unrestricted Net Assets:	\$74,195	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$29,429	\$183,543	\$
Per Capita Debt:	\$2	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rochester Public Library District**

Unit Code: **083/020/10** County: **SANGAMON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$323,190**

Equalized Assessed Valuation: **\$128,329,981**

Population: **7,164**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$111,175**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$102,420	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$14	\$45	\$27
Revenue Collected During FY 07:	\$278,636	\$235,707	\$163,869
Expenditures During FY 07:	\$263,760	\$225,969	\$140,203
Per Capita Revenue:	\$39	\$42	\$36
Per Capita Expenditures:	\$37	\$40	\$33
Revenues over (under) Expenditures:	\$14,876	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	44.47%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$117,296	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$16	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$227,791	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$321,248	\$183,543	\$
Per Capita Debt:	\$45	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rock Falls Public Library District**

Unit Code: **098/015/10** County: **Whiteside**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$241,917**

Equalized Assessed Valuation: **\$98,155,957**

Population: **11,844**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$101,415**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$1,684,022	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$142	\$45	\$27
Revenue Collected During FY 07:	\$264,363	\$235,707	\$163,869
Expenditures During FY 07:	\$250,940	\$225,969	\$140,203
Per Capita Revenue:	\$22	\$42	\$36
Per Capita Expenditures:	\$21	\$40	\$33
Revenues over (under) Expenditures:	\$13,423	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	677.97%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$1,701,287	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$144	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$57,881	\$70,173	\$
Total Unrestricted Net Assets:	\$569,849	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rock River Public Library District**

Unit Code: **081/020/10** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$65,800**

Equalized Assessed Valuation: **\$33,128,581**

Population: **3,485**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$37,326	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$11	\$45	\$27
Revenue Collected During FY 07:	\$54,700	\$235,707	\$163,869
Expenditures During FY 07:	\$50,997	\$225,969	\$140,203
Per Capita Revenue:	\$16	\$42	\$36
Per Capita Expenditures:	\$15	\$40	\$33
Revenues over (under) Expenditures:	\$3,703	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	80.45%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$41,029	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$12	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Roselle Public Library District**

Unit Code: **022/030/10** County: **DUPAGE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,860,561**

Equalized Assessed Valuation: **\$791,835,011**

Population: **24,579**

Employees:

Full Time: **11**

Part Time: **19**

Salaries Paid: **\$702,224**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$450,250	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$18	\$58	\$37
Revenue Collected During FY 07:	\$1,712,792	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,428,386	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$70	\$99	\$80
Per Capita Expenditures:	\$58	\$85	\$67
Revenues over (under) Expenditures:	\$284,406	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	39.53%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$564,656	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$23	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$1,198,683	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Round Lake Area Public Library
District**Unit Code: **049/037/10** County: **LAKE**Fiscal Year End: **6/30/2007**Accounting Method: **Modified Accrual**Appropriation or Budget: **\$2,385,423**Equalized Assessed Valuation: **\$572,197,842**Population: **39,115**

Employees:

Full Time: **20**Part Time: **24**Salaries Paid: **\$1,081,692**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$943,499	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$24	\$58	\$37
Revenue Collected During FY 07:	\$2,287,908	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$2,273,276	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$58	\$99	\$80
Per Capita Expenditures:	\$58	\$85	\$67
Revenues over (under) Expenditures:	\$14,632	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	37.92%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$861,988	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$22	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,697	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$689,341	\$2,401,522	\$1,476,765

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$880,000	\$2,689,178	\$640,021
Per Capita Debt:	\$22	\$81	\$20
General Obligation Debt over EAV:	0.15%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Roxana Public Library District**

Unit Code: **057/025/10** County: **MADISON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$228,900**

Equalized Assessed Valuation: **\$85,539,794**

Population: **1,547**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$98,113**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$256,734	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$166	\$45	\$27
Revenue Collected During FY 07:	\$220,511	\$235,707	\$163,869
Expenditures During FY 07:	\$202,794	\$225,969	\$140,203
Per Capita Revenue:	\$143	\$42	\$36
Per Capita Expenditures:	\$131	\$40	\$33
Revenues over (under) Expenditures:	\$17,717	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	135.33%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$274,451	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$177	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,776	\$70,173	\$
Total Unrestricted Net Assets:	\$267,675	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rural Woodstock Public Library District**

Unit Code: **063/050/10** County: **MCHENRY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$305,378**

Equalized Assessed Valuation: **\$429,505,492**

Population: **11,798**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$300,574	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$25	\$45	\$27
Revenue Collected During FY 07:	\$316,677	\$235,707	\$163,869
Expenditures During FY 07:	\$293,548	\$225,969	\$140,203
Per Capita Revenue:	\$27	\$42	\$36
Per Capita Expenditures:	\$25	\$40	\$33
Revenues over (under) Expenditures:	\$23,129	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	110.27%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$323,703	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$27	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$323,703	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$